

## CHAPTER 6 "

LOGISTICS INFORMATION DATA SERVICES REPORTSA. GENERAL

1. Logistics information data services reports for **MILSBILLS** (section 26 of the LIDS) are derived from **MILSBILLS** records routed by **DAASO**. These **monthly reports are prescribed by** the DAAS manual (reference (t)) and are furnished in microfiche form. **MILSBILLS** focal point representatives may request the **MILSBILLS** related reports in printed form.

2. -L **LIDS reports for MILSBILLS** are distributed to **MILSBILLS** focal point (and alternate) offices, and others authorized by the **DAAS manual** to receive LIDS reports.

B. BILLING ADJUSTMENTS BY BILLING OFFICE

1. This report **provides, for each** billing office **RI** code, data related to billing adjustment requests and responses. With the exception of **DI** code QB1, all of the transactions included in the "C" series appendices processed by **DAASO** during the reporting month and year indicated are included.

2. The report comprises the following data:

- a. **BILLING RI CODE** - to which other columnar data applies.
- b. **TOTAL REQUESTS** - forwarded to the billing **RI** code.
- c. **NUMBER OF REQUESTS BY BILLING ADVICE CODE**
  - (1) 19/41 (number requests citing **BAC** & 41).
  - (2) 21/24/26 (number requests citing **BAC** 21, 24, & 26).
  - (3) 34 (number requests citing **BAC** 34).
  - (4) Other (number requests citing other **BACs**).
- d. **TOTAL REPLIES** - from the billing **RI** code.
- e. **NUMBER OF REPLIES BY BILLING STATUS CODE**
  - (1) **AH/DF** (number replies citing **BSC** **AH** & **OF**)
  - (2) **CA/DH** (number replies citing **BSC** **CA** & **DH**)
  - (3) **DD** (number replies citing **BSC** **DD**)
  - (4) **EL/EM** (number replies citing **BSC** **EL** & **EM**)
  - (5) **QT** (number replies citing other **BSCs**)

f. A total is **provided** for each first position of the billing **RI** codes listed and a **grand** total is provided for the report.

C. INTERFUND BILLS BY BILLING OFFICE

This report provides for each billing office (**BILLING RI CODE**) the number of interfund bills (NO. BILLS), the number of detail billing records (NO. DETAILS) which support the bills, and the value (**\$ VALUE**) of interfund bills processed by the DAASO during the report month... A page break and total (SUBTOT) for each service is provided as well as a total (TOTALS) for the report.

D. INTERFUND BILLS BY BILLED OFFICE

This report provides for each billed office (**BILLED DODAAC**) the number of interfund bills (NO. BILLS), the number of detail billing records (NO. DETAILS) which support the bills, and the value (**\$ VALUE**) of interfund bills processed by the DAASO during the report month. A page break and total (SUBTOT) for each service is provided as well as a total (TOTALS) for the report.

E. INTERFUND BILLS REJECTED BY DAASO

This report identifies, in a summarized form for each billing office, the reasons interfund bills were rejected by DAASO. Refer to chapter 2 for specific information related to the required DAASO edits. The following information is provided for each billing office (**BILLING RI CODE**):

a. \$ VALUE OF SUMMARY NOT EQUAL TO DETAILS. The NUMBER and \$ VALUE of summary **billing** records wherein the value of the SBR does not equate to the sum of the values of the supporting detail billing records.

b. POS. 5-7 NOT EQUAL TO DETAILS. The NUMBER and \$ VALUE of summary **billing** records wherein the number of supporting **detail** billing records indicated on the summary billing record (**pos. 5-7**) does not equal the number of DBRs received.

c. POS. 30-35 NOT IN DODAAF. The NUMBER and \$ VALUE of summary billing records wherein the billed **DODAAC** is **invalid**; that is, the DODAAC is not listed in the **DODAAD** (reference (e)).

d. TOTALS. The NUMBER and \$ VALUE of interfund **bills (SBRs)** rejected; the sum of the **three preceeding** columns.

F. INTERFUND BILL RETRANSMISSION REQUESTS

1. This report provides information related to requests (DI code **QB1**) for copies of interfund bills submitted to the DAASO. The following information is provided for each DODAAC designated to receive (RECIPIENT **DODAAC**) copies of requested bills:

a. TOTAL REQUESTS. The number of requests received by the DAASO.

- b. NO. RETRIEVED. The number retrieved and forwarded to the recipient **DODAAC.**
- c. NO. UNMATCHED. The number of requests wherein the billing office **DODAAC, bill** number, and year of decade and month of billing on the request does not match the same information on an interfund bill in the DAASO files.
- d. NO. REJECTED. The number of requests which contained insufficient information for processing.

2. Totals are provided for each Service and for the report.